



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Exhibit C, Revision 2 to United States of America Department of Energy Western Area Power Administration (Western) Contract No. 96-SNR-00110 with the City of Lodi

MEETING DATE: April 21, 1999

PREPARED BY: Electric Utility Director

RECOMMENDED ACTION: That the City Council authorize the City Manager to execute Exhibit C, Revision 2 to United States of America Department of Energy Western Area Power Administration Contract No. 96-SNR-00110 (Contract) with the City of Lodi (attached).

BACKGROUND INFORMATION: The Contract insures that the portion of funds collected from Western customers through the power billing process intended for Project power facility operation and maintenance is actually used on those items. Additionally, program participants are able to work with Western to help select and prioritize tasks to be accomplished to insure optimum use of funds. Funds advanced by participating customers are subsequently credited against Western power bills resulting in no net financial impact to the City of Lodi.

The Contract has been updated by Exhibit C, Revision 2 to indicate the City of Lodi contribution for Western's FY2002: \$20,000.

FUNDING: No net impact.

A handwritten signature in black ink, appearing to read "Alan N. Vallow".

Alan N. Vallow
Electric Utility Director

PREPARED BY: Jack Stone, Manager, Business Planning and Marketing

ANV/JS/lst

C: City Attorney

APPROVED: _____

A handwritten signature in black ink, appearing to read "H. Dixon Flynn".
H. Dixon Flynn -- City Manager

Exhibit C
(Individual Customer Commitment and Contribution)

1. This Exhibit C, Revision 2, to be effective under and as a part of Contract No. 96-SNR-00110 (hereinafter called the Agreement) shall become effective upon execution, and shall remain in effect until either superseded by a revised Exhibit C or upon termination of the Agreement.
2. The City of Lodi agrees to make a Contribution pursuant to Section 8 of the Agreement for the Fiscal Year and in the amount specified in Section 3 below. The minimum Contribution commitment level required to qualify as a Contributor pursuant to Section 5.4 of the Agreement is indicated in Column 2 of the table shown in Section 3 below.
3. Please specify the Contribution commitment level(s) in the appropriate row(s) for the applicable FY(s).

Column 1	Column 2	Column 3	Column 4	Column 5
FY	Section 5.4 Qualifying Amount in Dollars	Contribution Commitment Level Amount in Dollars	Revision No. <u>1</u> Contribution Commitment Level Amount in Dollars	Revision No. <u>2</u> Contribution Commitment Level Amount in Dollars
1999	N/A	N/A	2,000.00	2,000.00
2000	N/A	N/A	4,500.00	4,500.00
2001	9,903.56	0	9,903.56	9,903.56
2002	9,903.56	0	9,903.56	20,000.00

The signature below commits the Customer named to make Contributions, for the specified Fiscal Year(s), up to but not greater than the level indicated in the latest revision of the Contribution commitment level for a specific FY.

City of Lodi

Date of Execution: _____

By:  _____
H. DIXON FLYNN

APPROVED AS TO FORM:

Title: CITY MANAGER


CITY ATTORNEY

Address: P.O. BOX 3006

LODI CA 95241-1910

ATTEST:

CITY CLERK

RESOLUTION NO. 99-64

A RESOLUTION OF THE LODI CITY COUNCIL AUTHORIZING THE
CITY MANAGER TO EXECUTE EXHIBIT C, REVISION 2 TO
UNITED STATES OF AMERICA DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION CONTRACT
NO. 96-SNR-00110

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BE IT RESOLVED, that the Lodi City Council hereby authorizes the City Manager to execute Exhibit C, Revision 2 to United States of America Department of Energy Western Area Power Administration Contract No. 96-SNR-00110.

Dated: April 21, 1999

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I hereby certify that Resolution No. 99-64 was passed and adopted by the Lodi City Council in a regular meeting held April 21, 1999 by the following vote:

AYES: COUNCIL MEMBERS – Hitchcock, Mann, Nakanishi, Pennino and
Land (Mayor)

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None


ALICE M. REIMCHE
City Clerk